

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-34092-tmb11Debtor Fizz & Bubble, LLCReport Month/Year Dec-19

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

| The debtor submits the following with this monthly financial report: | | Completed | Not Applicable |
|--|---|-------------------------------------|--------------------------|
| UST-11 | Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11). | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-12 | Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-13 | Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-14 | Summary of Disbursements | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-14A | Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-14B | Additional Disbursement Information | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-15 | Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-16 | Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-17 | Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Kimberly MitchellDATE: Jan 21, 2020TITLE: Founder

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-11, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

| For the Month of: | MO/YR Nov 19 | MO/YR Dec 19 | MO/YR | Cumulative To Date |
|--|---------------------|---------------------|-------------|-----------------------|
| Revenue (Accrual) | \$ 18,412 | \$ 17,570 | | \$ 35,981 |
| Less: Returns and Allowances | | | | \$ - |
| NET REVENUE | \$ 18,412 | \$ 17,570 | \$ - | \$ 35,981 |
| Cost of Goods sold: | | | | |
| Beginning Inventory | \$ 300,000 | \$ 255,000 | | \$ 555,000 |
| Add: Purchases | \$ 59,599 | \$ 41,356 | | \$ 100,955 |
| Less: Ending Inventory | \$ 255,000 | \$ 255,000 | | |
| Cost of Goods Sold | \$ 104,599 | \$ 41,356 | \$ - | \$ 655,955 |
| | | | | |
| | | | | |
| | | | | \$ - |
| TOTAL COST OF GOOD SOLD | \$ 104,599 | \$ 41,356 | \$ - | \$ 655,955 |
| Other Operating Expenses | | | | |
| Officers' Salaries (Gross) (Cash) | \$ 4,000 | \$ 6,750 | | \$ 10,750 |
| Payroll (Gross) (Cash) | \$ 96,528 | \$ 113,299 | | |
| Depreciation and Amortization | | | | \$ - |
| | | | | \$ - |
| Payroll Taxes (Employer) (Accrual) | \$ 13,710 | \$ 11,390 | | \$ 25,100 |
| Insurance (Cash) | \$ 8,576 | \$ 10,001 | | |
| Rent | | | | \$ - |
| General and Administrative (Cash) | \$ 13,109 | \$ 36,049 | | \$ 49,158 |
| TOTAL OPERATING EXPENSES | \$ 135,923 | \$ 177,488 | \$ - | \$ 85,008 |
| NET OPERATING INCOME (LOSS) | \$ (222,111) | \$ (201,274) | \$ - | |
| Add: Other Income | | | | \$ - |
| Less: Interest Expense | | | | \$ - |
| Less: Non-recurring items | | | | |
| Professional Fees (Accrual) | \$ (21,068) | \$ (28,820) | | \$ (49,888) |
| UST Fees | | | | \$ - |
| Ind. Inv. Bankers Retainer | | \$ (15,000) | | \$ (15,000) |
| TOTAL NON-RECURRING ITEMS | \$ (21,068) | \$ (43,820) | \$ - | \$ (64,888) |
| GAIN (LOSS) ON DISPOSAL OF ASSETS | | | | \$ - |
| NET INCOME (LOSS) BEFORE INCOME TAX | \$ (243,179) | \$ (245,094) | \$ - | \$ (64,888) |
| Income Taxes | | | | \$ - |
| NET INCOME (LOSS) | \$ (243,179) | \$ (245,094) | \$ - | \$ (64,888) |

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

| ASSETS | As of month ending: | MO/YR Nov 19 | MO/YR Dec 19 | MO/YR | PER SCHEDULES (i.e. Petition Date) |
|---------------------------------------|----------------------------|-------------------------|-------------------------|--------------|---|
| Current Assets | | | | | |
| Cash-Restricted | | | | | |
| Cash-Unrestricted | | \$ 15,219 | \$ 133,804 | | |
| TOTAL CASH | | \$ 15,219 | \$ 133,804 | \$ - | \$ 48,141 |
| Accounts Receivable | | \$ 364,159 | \$ 30,291 | | |
| Less: Allowance for Doubtful Accounts | | | | | |
| NET ACCOUNTS RECEIVABLE | | \$ 364,159 | \$ 30,291 | | \$ 481,036 |
| Notes Receivable | | | | | |
| Insider Receivables | | | | | |
| Inventory* | | \$ 255,000 | \$ 255,000 | | \$ 300,000 |
| Prepaid Expenses (VBC) | | \$ 24,758 | \$ 24,758 | | |
| Other (attach list) | | | | | |
| TOTAL CURRENT ASSETS | | \$ 659,136 | \$ 443,853 | | \$ 829,177 |
| Fixed Assets | | | | | |
| Real Property/Buildings | | | | | |
| Equipment | | \$ 117,732 | \$ 117,733 | | \$ 117,732 |
| Accumulated Depreciation | | | | | |
| NET FIXED ASSETS | | \$ 117,732 | \$ 117,733 | \$ - | \$ 117,732 |
| Other Assets (attach list) | | | | | |
| TOTAL ASSETS | | \$ 776,868 | \$ 561,586 | \$ - | \$ 946,909 |
| LIABILITIES | | | | | |
| Post-Petition Liabilities | | | | | |
| Trade Accounts Payable | | \$ 38,443 | \$ 13,820 | | |
| Taxes Payable† | | \$ 35,295 | \$ 75,099 | | |
| Accrued Professional Fees | | \$ 21,068 | \$ 49,888 | | |
| Notes Payable | | | | | |
| Rents and Lease payables | | \$ 40,540 | \$ 81,080 | | |
| Accrued Interest | | | | | |
| Other (specify) | | | | | |
| TOTAL POST-PETITION LIABILITIES | | \$ 135,346 | \$ 219,887 | \$ - | |
| Pre-Petition Liabilities | | | | | |
| Secured Debt | | \$ 11,668,990 | \$ 11,668,991 | | \$ 11,668,990 |
| Priority Debt | | \$ 222,956 | \$ 222,956 | | \$ 310,141 |
| Unsecured Debt | | \$ 2,040,328 | \$ 2,040,329 | | \$ 2,040,328 |
| Other (attach list) | | | | | |
| TOTAL PRE-PETITION LIABILITIES | | \$ 13,932,274 | \$ 13,932,276 | \$ - | \$ 14,019,459 |
| TOTAL LIABILITIES | | \$ 14,067,620 | \$ 14,152,163 | \$ - | \$ 14,019,459 |

* Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : Other

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Del 91-34 Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

| EQUITY | As of month ending: | MO/YR | MO/YR | MO/YR | PER SCHEDULES (i.e. Petition Date) |
|---|----------------------------|---------------|---------------|--------------|---|
| Owners' Equity (or Deficit) | | | | | |
| Prepetition Owners' Equity | | | | | |
| Post-petition Cumulative Profit or (Loss) | | | | | |
| Direct Charges to Equity (Explain) | | | | | |
| TOTAL OWNERS' EQUITY (DEFICIT) | | - | - | | - |
| | | | | | |
| TOTAL LIABILITIES AND OWNERS' | | | | | |
| EQUITY(DEFICIT) | | \$ 14,067,620 | \$ 14,152,163 | \$ - | \$ 14,019,459 |

FOOTNOTES TO BALANCE SHEET:

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Del 91-34 Fizz & Bubble, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

| As of month ending: | MO/YR | MO/YR | MO/YR | Cumulative Filing to Date |
|---|--------------|--------------|------------|------------------------------|
| NET INCOME (LOSS) | \$ (201,042) | \$ (243,179) | | |
| ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH: | | | | |
| Depreciation and Amortization | | | | |
| (Gain) Loss on Sale of Assets | | | | |
| (Increase) Decrease in Prepaids | | | | |
| (Increase) Decrease in Receivables | | | | |
| (Increase) Decrease in Inventory | | | | |
| Increase (Decrease) in Payables | | | | |
| Increase (Decrease) in Taxes Payable | | | | |
| Increase (Decrease) in Professional Fees | | | | |
| Increase (Decrease) in Rents/Leases Pay | | | | |
| Increase (Decrease) in Accrued Interest | | | | |
| Adjustment re: Accrual/Cash Hybrid | \$ 168,121 | \$ 361,763 | | |
| NET CASH PROVIDED BY OPERATIONS | \$ (32,922) | \$ 118,584 | | |
| CASH FLOWS FROM INVESTING/FINANCING: | | | | |
| Purchase of Fixed Assets | | | | |
| Proceeds from Sale of Fixed Assets | | | | |
| Capital Contributions | | | | |
| Loan Proceeds | | | | |
| Loan Principal and Capital Lease Payments | | | | |
| Reconciliation Not Performed. Due to the mix of accrual and cash method accounting presented in this Report (as notated on UST-11), net income and net cash will not reconcile. | | | | |
| NET INCREASE (DECREASE) IN CASH | \$ (32,922) | \$ 118,584 | | |
| BEGINNING CASH | \$ 48,141 | \$ 15,219 | \$ 133,804 | |
| ENDING CASH | \$ 15,219 | \$ 133,804 | | |

Case Number: 19-34092-tmb11
Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

| | |
|--|---------------|
| Total disbursements from UST-14A | \$ 228,667.95 |
| Cash payments not included in total above (if any) | \$ - |
| Disbursements made by third parties for the debtor (if any, explain) | \$ - |

| | |
|---|---------------|
| TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES | \$ 228,667.95 |
|---|---------------|

| | Yes | No |
|---|--------------------------|-------------------------------------|
| At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

| Quarter | Explanation | Amount |
|---------|-------------|--------|
| | | |
| | | |
| | | |

Case Number:

19-34092-tmb11

Report Mo/Yr:

Dec-19

Debtor:

Fizz & Bubble, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

| Depository (Bank) Name Account Number Type of Account | Wells Fargo 2860 Checking | Wells Fargo 2341 Payroll | | | TOTALS |
|---|---------------------------------|--------------------------------|------|------|-----------------|
| Beginning Cash Balance | \$ 15,219.40 | \$ - | \$ - | \$ - | \$ 15,219.40 |
| Add: | | | | | |
| Transfers in | | \$ 20,000.00 | | | \$ 20,000.00 |
| Receipts deposited | \$ 347,252.68 | | | | \$ 347,252.68 |
| Other (identify source) | | | | | |
| Total Cash Receipts | \$ 347,252.68 | \$ 20,000.00 | \$ - | \$ - | |
| Subtract: | | | | | |
| Transfers out | \$ (20,000.00) | | | | |
| Disbursements by check or debit | \$ (228,667.95) | | | | \$ (228,667.95) |
| Cash withdrawn | | | | | \$ - |
| Other (identify source) | | | | | \$ - |
| Total Cash Disbursements | \$ (248,667.95) | \$ - | \$ - | \$ - | |
| Ending Cash Balance | \$ 113,804.13 | \$ 20,000.00 | \$ - | \$ - | \$ 133,804.13 |

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

| | | | | |
|---|-----|-----|--|--|
| Monthly bank statement copy | X | X | | |
| Bank reconciliation (including outstanding checks and deposits in transit) | N/A | N/A | | |
| A detailed list of receipts for the account (deposit log or receipts journal) | N/A | N/A | | |
| A detailed list of disbursements for the account (check register or disb. journal.) | N/A | N/A | | |
| Funds received and/or disbursed by another party | N/A | N/A | | |

Wells Fargo Business Choice Checking

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0008579 02 AV 0.383 **AUTO H2 Z 4304 97070-823605 -C01-P08587-1



FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)
27120 SW 95TH AVE STE 3280
WILSONVILLE OR 97070-8236

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

| | |
|--|---------------------|
| Beginning balance on 12/1 | \$15,219.40 |
| Deposits/Credits | 347,252.68 |
| Withdrawals/Debits | - 248,667.95 |
| Ending balance on 12/31 | \$113,804.13 |
| Average ledger balance this period | \$101,117.75 |

Account number: XXXXXXXXXX 2860

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

4304-01-00-0008579-0001 0019335

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 12/2 | | Shopify Transfer St-U3Z7F7A0B6S2 Beau Bain LLC | 213.72 ✓ | | |
| 12/2 | | Edeposits IN Branch/Store 12/02/19 04:02:39 Pm 8699 Sw Main St Wilsonville OR 2075 | 63,112.07 ✓ | | |
| 12/2 | 1041 | Check | | 3,415.88 ✓ | 75,129.31 |
| 12/3 | | Shopify Transfer St-P7H9T8G1S9O5 Beau Bain LLC | 686.44 ✓ | | |
| 12/3 | | Recurring Payment authorized on 12/02 Postage Goshippo.C Httpsgoshippo CA S389336762794518 Card 2075 | | 216.49 ✓ | |
| 12/3 | | Cashed Check | | 4,000.00 ✓ | |
| 12/3 | < | Business to Business ACH Debit - Lathern Time Corp Payments 191202 2814710 Fizz and Bubble | | 53.95 ✓ | |
| 12/3 | | Check | | 5,433.95 ✓ | 66,111.36 |
| 12/4 | | Shopify Transfer St-Q5O7x7H1C7A1 Beau Bain LLC | 427.41 ✓ | | |
| 12/4 | | Recurring Payment authorized on 12/02 Fedex 497974761 Memphis TN S589336530276385 Card 0903 | | 112.03 ✓ | |
| 12/4 | | Recurring Payment authorized on 12/03 Postage Goshippo.C Httpsgoshippo CA S309337617879690 Card 2075 | | 106.46 ✓ | |
| 12/4 | | Recurring Payment authorized on 12/03 Msft * E04009Fwzf, 800-642-7676 WA S389337642512953 Card 2075 | | 248.90 ✓ | |
| 12/4 | | Recurring Payment authorized on 12/03 Msft * E04009Fvi4, 800-642-7676 WA S389337642513089 Card 2075 | | 167.63 ✓ | |
| 12/4 | | Purchase authorized on 12/03 IN *Pacific Trade 503-3538763 OR S389337774737148 Card 2075 | | 1,000.00 ✓ | |
| 12/4 | 1042 | Deposited OR Cashed Check | | 6,500.00 ✓ | |
| 12/4 | 1036 | Deposited OR Cashed Check | | 3,422.27 ✓ | 54,981.48 |
| 12/5 | | Shopify Transfer St-N9W1Z7O8H2P3 Beau Bain LLC | 231.48 ✓ | | |
| 12/5 | | Edeposits IN Branch/Store 12/05/19 11:15:11 Am 8699 Sw Main St Wilsonville OR 0903 | 34,500.00 ✓ | | |
| 12/5 | | Purchase authorized on 12/03 Adobe *800-833-66 800-833-6687 CA S469337738403307 Card 2075 | | 29.99 ✓ | |
| 12/5 | | Purchase authorized on 12/04 Dnh*Godaddy.Com 480-5058855 AZ S589338680832417 Card 2075 | | 58.85 ✓ | |
| 12/5 | | Recurring Payment authorized on 12/04 Postage Goshippo.C Httpsgoshippo CA S309338691177890 Card 2075 | | 128.53 ✓ | |
| 12/5 | | Recurring Payment authorized on 12/04 LinkedIn-425*75162 Lnkd.IN/Bill CA S469339011735578 Card 2075 | | 59.99 ✓ | |
| 12/5 | | Purchase authorized on 12/04 Nexeo Solutions LI 281-297-4406 TX S469339099078919 Card 2075 | | 1,943.08 ✓ | |
| 12/5 | | Transfer IN Branch/Store - to Fizz and Bubble LLC DDA xxxxxx2341 8699 Sw Main St Wilsonville OR | | 20,000.00 ✓ | |
| 12/5 | 1005 | Check | | 1,849.81 ✓ | 65,642.71 |
| 12/6 | | Edeposits IN Branch/Store 12/06/19 04:12:28 Pm 8699 Sw Main St Wilsonville OR 0903 | 53,425.64 ✓ | | |
| 12/6 | | Wire Trans Svc Charge - Sequence: 191206160960 Srf# 0000511340158586 Trn#191206160960 Rfb# | | 30.00 ✓ | |
| 12/6 | | Recurring Payment authorized on 12/05 Msft * E04009Fw9A, 800-642-7676 WA S389339610995544 Card 2075 | | 883.05 ✓ | |
| 12/6 | | WT Fed#06957 First Technology F /Ftr/Bnf=Chill Beauty LLC Srf# 0000511340158586 Trn#191206160960 Rfb# | | 3,400.00 ✓ | |
| 12/6 | 1064 | Cashed Check | | 1,289.58 ✓ | |
| 12/6 | 1078 | Cashed Check | | 1,042.19 ✓ | |
| 12/6 | 1072 | Cashed Check | | 1,321.29 ✓ | |
| 12/6 | 1057 | Cashed Check | | 854.39 ✓ | |
| 12/6 | 1071 | Check | | 1,182.32 ✓ | |
| 12/6 | 1063 | Check | | 69.12 ✓ | |

4304-01-00-0008579-0001-0019335

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|--------------|---|----------------------|------------------------|-------------------------|
| 12/6 | 1062 | Check | | 1,257.24 | |
| 12/6 | 1074 | Check | | 1,058.39 | |
| 12/6 | 1065 | Check | | 1,250.45 | |
| 12/6 | 1044 | Check | | 1,496.02 | |
| 12/6 | 1054 | Check | | 1,102.67 | |
| 12/6 | 1052 | Check | | 1,564.77 | |
| 12/6 | 1045 | Check | | 1,849.81 | |
| 12/6 | 1060 | Check | | 300.45 | |
| 12/6 | 1073 | Check | | 1,029.96 | |
| 12/6 | 1075 | Check | | 1,241.35 | |
| 12/6 | 1039 | Check | | 2,112.52 | |
| 12/6 | 1069 | Check | | 1,178.94 | 93,553.84 |
| 12/9 | | Shopify Transfer St-Q4S0F8E4U6G1 Beau Bain LLC | 112.76 | | |
| 12/9 | | Purchase authorized on 12/06 Shopify.Com/C Httpsshopify.LL S309340288715212 Card 2075 | | 356.97 | |
| 12/9 | 1066 | Deposited OR Cashed Check | | 509.79 | |
| 12/9 | 1046 | Deposited OR Cashed Check | | 972.08 | |
| 12/9 | 1056 | Deposited OR Cashed Check | | 1,036.45 | |
| 12/9 | 1053 | Deposited OR Cashed Check | | 3,422.27 | |
| 12/9 | 1050 | Check | | 1,274.10 | |
| 12/9 | 1061 | Check | | 1,640.05 | |
| 12/9 | 1002 | Check | | 5,289.50 | |
| 12/9 | 1068 | Check | | 609.04 | |
| 12/9 | 1079 | Check | | 695.89 | |
| 12/9 | 1058 | Check | | 783.01 | |
| 12/9 | 1067 | Check | | 851.93 | 76,225.52 |
| 12/10 | | Shopify Transfer St-x8R8I3U0W5O3 Beau Bain LLC | 437.24 | | |
| 12/10 | | Recurring Payment authorized on 12/08 Adobe Products 800-833-6687 CA S589342598368116 Card 2075 | | 82.98 | |
| 12/10 | | Purchase authorized on 12/09 Yrc Freight * Invo 800-610-6500 OH S309343625709799 Card 2075 | | 960.25 | |
| 12/10 | | Purchase authorized on 12/09 Postage Goshippo.C Httpsgoshippo CA S389343762536023 Card 2075 | | 262.06 | |
| 12/10 | 1082 | Check | | 6,500.00 | |
| 12/10 | 1059 | Check | | 387.58 | 68,469.89 |
| 12/11 | | Shopify Transfer St-x9V1Q2Y2T8G4 Beau Bain LLC | * 245.13 | | |
| 12/11 | | Edeposits IN Branch/Store 12/11/19 04:41:03 Pm 8699 Sw Main St Wilsonville OR 0903 | 38,728.33 | | |
| 12/11 | | Paypal Transfer 191211 1007426589726 Fizz Bubble LLC | 1,391.98 | | |
| 12/11 | | Purchase authorized on 12/09 IN *Seal-A-Tron CO 503-6525200 OR S309343836943745 Card 2075 | | 290.00 | |
| 12/11 | | Purchase authorized on 12/10 Yrc Freight * Invo 800-610-6500 OH S309344626048237 Card 2075 | | 986.25 | |
| 12/11 | | Purchase authorized on 12/10 Yrc Freight * Invo 800-610-6500 OH S309344811002610 Card 2075 | | 177.53 | |
| 12/11 | | Purchase authorized on 12/10 Uline *Ship Suppl 800-295-5510 WI S309345003840136 Card 2075 | | 212.95 | |
| 12/11 | | Recurring Payment authorized on 12/10 Klaviyo Software Klaviyo.Com MA S309345059362979 Card 2075 | | 20.00 | |
| 12/11 | | Purchase authorized on 12/11 Smart Foodservi Tigard OR P00000000581168144 Card 0903 | | 2,379.00 | |
| 12/11 | 1085 | Cashed Check | | 3,417.68 | |
| 12/11 | 1047 | Check | | 3,351.65 | |
| 12/11 | 1070 | Check | | 920.61 | 97,079.66 |
| 12/12 | | Shopify Transfer St-H6T9N7L6A0G9 Beau Bain LLC | 60.89 | | |
| 12/12 | | Wire Trans Svc Charge - Sequence: 191212106723 Srf# 0000511345258337 Trn#191212106723 Rfb# | | 30.00 | |
| 12/12 | | Purchase authorized on 12/06 Nexeo Solutions LI 281-297-4406 TX S309340773359563 Card 2075 | | 3,141.75 | |
| 12/12 | | Recurring Payment authorized on 12/09 Fedex 498661875 Memphis TN S589343722943847 Card 0903 | | 260.88 | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/12 | | Recurring Payment authorized on 12/10 Adobe Creative Clo 800-833-6687 CA S389344663403609 Card 2075 | | 52.99 ✓ | |
| 12/12 | | Recurring Payment authorized on 12/11 Shopify.Com/C Httpsshopify.IL S389345299160328 Card 2075 | | 304.09 ✓ | |
| 12/12 | | WT Fed#00989 First Technology F/Ftr/Bnf=Chill Beauty LLC Srf# 0000511345258337 Trn#191212106723 Rfb# | | 600.00 ✓ | 92,750.84 |
| 12/13 | | Purchase authorized on 12/11 Nexeo Solutions LI 281-297-4406 TX S389345596628657 Card 2075 | | 925.93 ✓ | |
| 12/13 | | Purchase authorized on 12/12 Candle Science Inc 888-266-3916 NC S389346606257734 Card 2075 | | 1,559.11 ✓ | |
| 12/13 | | Purchase authorized on 12/12 Naturesgard 440-647-0100 OH S389346613461840 Card 2075 | | 2,523.57 ✓ | |
| 12/13 | < | Business to Business ACH Debit - Liberty Mutual 602149460 191212 5254294 Fizz and Bubble *LLC | | 8,576.45 ✓ | 79,165.78 |
| 12/16 | | Shopify Transfer St-L0I6L0N1D3Y0 Beau Bain LLC | 266.64 ✓ | | |
| 12/16 | | Purchase authorized on 12/13 AT&T*Bill Payment WWW.ATT.Com TX S389347659222416 Card 2075 | | 823.68 ✓ | |
| 12/16 | | Purchase authorized on 12/13 Fineline Technolog Norcross GA S469347772518094 Card 2075 | | 29.25 ✓ | |
| 12/16 | | Purchase authorized on 12/13 Postage Goshippo.C Httpsgoshippo CA S589347831912689 Card 2075 | | 252.61 ✓ | |
| 12/16 | | Purchase authorized on 12/13 Subotnick Packagin 503-295-3000 OR S469347862672169 Card 2075 | | 538.60 ✓ | |
| 12/16 | | Recurring Payment authorized on 12/14 LinkedIn-427*93233 Lnkd.IN/Bill CA S389348661029179 Card 2075 | | 59.99 ✓ | |
| 12/16 | 1043 | Check | | 2,713.50 ✓ | 75,014.79 |
| 12/17 | | Shopify Transfer St-x1T8J7C7T8I9 Beau Bain LLC | 332.76 ✓ | | |
| 12/17 | | Purchase authorized on 12/16 Ds Services Standa 800-4928377 GA S309350737153815 Card 2075 | | 101.99 ✓ | |
| 12/17 | | Purchase authorized on 12/17 Michaels Stores 4825 7 Tualatin OR P00000000739116275 Card 0903 | | 18.39 ✓ | |
| 12/17 | 1055 | Check | | 1,118.58 ✓ | 74,108.59 |
| 12/18 | | Shopify Transfer St-L2N8U1M0P1A1 Beau Bain LLC | 88.22 ✓ | | |
| 12/18 | | Recurring Payment authorized on 12/16 Fedex 499484390 Memphis TN S389350742674978 Card 0903 | | 1,175.84 ✓ | |
| 12/18 | | Purchase authorized on 12/17 Craftsman Label IN Clackamas OR S389351636681640 Card 2075 | | 1,087.71 ✓ | |
| 12/18 | | Recurring Payment authorized on 12/17 Klaviyo Software Klaviyo.Com MA S589351645036561 Card 2075 | | 275.00 ✓ | |
| 12/18 | | Purchase authorized on 12/17 Uline *Ship Suppl 800-295-5510 WI S589351742510339 Card 2075 | | 101.55 ✓ | |
| 12/18 | | Purchase authorized on 12/18 Office Depot 00 10520 S.W Tigard OR P00309353070999260 Card 0903 | | 63.98 ✓ | |
| 12/18 | 1086 | Check | | 373.29 ✓ | 71,119.44 |
| 12/19 | | Purchase authorized on 12/13 Nexeo Solutions LI 281-297-4406 TX S469347566986210 Card 2075 | | 3,225.93 ✓ | |
| 12/19 | | Purchase authorized on 12/16 Nexeo Solutions LI 281-297-4406 TX S469350608056441 Card 2075 | | 2,777.78 ✓ | |
| 12/19 | | Recurring Payment authorized on 12/18 Postage Goshippo.C Httpsgoshippo CA S589352399999496 Card 2075 | | 114.86 ✓ | |
| 12/19 | | Purchase authorized on 12/18 The Webstaurant St 717-392-7472 PA S589352647767840 Card 2075 | | 1,503.74 ✓ | |
| 12/19 | | Purchase authorized on 12/18 Naturesgard 440-647-0100 OH S469352714967592 Card 2075 | | 1,260.97 ✓ | |
| 12/19 | | Purchase authorized on 12/18 Chevron 0095052 Portland OR S469352858980551 Card 2075 | | 50.00 ✓ | 62,186.16 |
| 12/20 | | Shopify Transfer St-W8MSA3U4x7R9 Beau Bain LLC | 171.74 ✓ | | |
| 12/20 | | WT Fed#08996 Silicon Valley Ban /Org=Decathlon Alpha III, L.P. Srf# 20193543179100 Trn#191220207999 Rfb# | 150,000.00 ✓ | | |
| 12/20 | | Wire Trans Svc Charge - Sequence: 191220207999 Srf# 20193543179100 Trn#191220207999 Rfb# | | 15.00 ✓ | |

4304-01-00-0008579-0002-0019334



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|--------------|--|----------------------|------------------------|-------------------------|
| 12/20 | | Purchase authorized on 12/19 Subotnick Packagin 503-295-3000 OR S309353599824748 Card 2075 | | 577.20✓ | |
| 12/20 | | Purchase authorized on 12/19 Comcast Portland C 800-266-2278 OR S309353646155682 Card 2075 | | 451.28✓ | |
| 12/20 | | Purchase authorized on 12/19 Uline *Ship Suppl 800-295-5510 WI S589353821204060 Card 2075 | | 212.95✓ | |
| 12/20 | 1088 | Cashed Check | | 1,709.32✓ | |
| 12/20 | 1111 | Cashed Check | | 1,335.15✓ | |
| 12/20 | 1102 | Cashed Check | | 648.49✓ | |
| 12/20 | 1101 | Deposited OR Cashed Check | | 1,110.04✓ | |
| 12/20 | 1089 | Cashed Check | | 1,274.11✓ | |
| 12/20 | 1122 | Cashed Check | | 1,147.82✓ | |
| 12/20 | < | Business to Business ACH Debit - Castle Rock Capa ACH Debits Debit Form Fizz & Bubble LLC | | 725.00✓ | |
| 12/20 | 1124 | Check | | 5,592.70✓ | |
| 12/20 | 1109 | Check | | 1,079.28✓ | |
| 12/20 | 1116 | Check | | 1,645.58✓ | |
| 12/20 | 1099 | Check | | 110.60✓ | |
| 12/20 | 1098 | Check | | 1,237.55✓ | |
| 12/20 | 1096 | Check | | 1,799.50✓ | |
| 12/20 | 1105 | Check | | 1,187.21✓ | |
| 12/20 | 1119 | Check | | 110.60✓ | |
| 12/20 | 1107 | Check | | 671.62✓ | |
| 12/20 | 1094 | Check | | 1,025.22✓ | |
| 12/20 | 1112 | Check | | 1,294.30✓ | |
| 12/20 | 1108 | Check | | 1,942.36✓ | |
| 12/20 | 1091 | Check | | 3,573.64✓ | |
| 12/20 | 1118 | Check | | 1,225.72✓ | |
| 12/20 | 1121 | Check | | 1,557.16✓ | |
| 12/20 | 1120 | Check | | 1,265.11✓ | |
| 12/20 | 1103 | Check | | 1,027.65✓ | |
| 12/20 | 1104 | Check | | 1,038.52✓ | |
| 12/20 | 1048 | Check | | 902.70✓ | |
| 12/20 | 1115 | Check | | 1,399.71✓ | 173,464.81 |
| 12/23 | | Shopify Transfer St-E353U0J7B2A0 Beau Bain LLC | 92.61 | | |
| 12/23 | | Wire Trans Svc Charge - Sequence: 191223204559 Srf# 0000511357528648 Trn#191223204559 Rfb# | | 30.00✓ | |
| 12/23 | | Wire Trans Svc Charge - Sequence: 191223204626 Srf# 0000511357579648 Trn#191223204626 Rfb# | | 30.00✓ | |
| 12/23 | | Purchase authorized on 12/19 Nexeo Solutions LI 281-297-4406 TX S309353590747525 Card 2075 | | 3,025.28✓ | |
| 12/23 | | Recurring Payment authorized on 12/20 Dnh*Godaddy.Com 480-5058855 AZ S389354409362858 Card 2075 | | 18.17✓ | |
| 12/23 | | Purchase authorized on 12/20 Craftsman Label IN Clackamas OR S469354666424697 Card 2075 | | 257.00✓ | |
| 12/23 | | Recurring Payment authorized on 12/20 Postage Goshippo.C Httpsgoshippo CA S589354830903131 Card 2075 | | 108.98✓ | |
| 12/23 | | WT Fed#02218 Jpmorgan Chase Ban /Ftr/Bnf=Independent Investment Bankers Corp Srf# 0000511357528648 Trn#191223204559 Rfb# | | 15,000.00✓ | |
| 12/23 | | WT Fed#02414 Lewis & Clark Bank /Ftr/Bnf=Pacific Trading Inland, Inc. Srf# 0000511357579648 Trn#191223204626 Rfb# | | 5,000.00✓ | |
| 12/23 | 1130 | Cashed Check | | 2,750.00✓ | |
| 12/23 | 1113 | Check | | 1,236.67✓ | |
| 12/23 | 1114 | Check | | 867.22✓ | 145,234.10 |
| 12/24 | | Shopify Transfer St-G2A6U7M0C1R2 Beau Bain LLC | 75.04✓ | | |
| 12/24 | | Purchase authorized on 12/21 Walmart.Com 800966 800-966-6546 AR S469355694765931 Card 2075 | | 67.90✓ | |
| 12/24 | | Purchase authorized on 12/21 Walmart.Com 800966 800-966-6546 AR S309355696367927 Card 2075 | | 67.90✓ | |
| 12/24 | | Purchase authorized on 12/23 Craftsman Label IN Clackamas OR S589357649320105 Card 2075 | | 2,348.95✓ | |

4304-01-00-0008579-0003-0019333

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/24 | | Purchase authorized on 12/23 True Commerce Inc 800-576-1020- CO 5469357712574959 Card 2075 | | 241.32 | |
| 12/24 | | Purchase authorized on 12/23 True Commerce Inc 800-576-1020 CO 5389357721995606 Card 2075 | | 309.99 | |
| 12/24 | | Purchase authorized on 12/23 Comcast 866-511-6489 PA 5589357817838437 Card 2075 | | 1,544.26 | |
| 12/24 | 1117 | Check | | 1,488.35 | 139,240.47 |
| 12/26 | | Purchase Return authorized on 12/23 The Webstaurant St Help@Webstaur PA 5629359590791801 Card 2075 | 195.52 | | |
| 12/26 | | Purchase Return authorized on 12/23 The Webstaurant St Help@Webstaur PA 5629359590791800 Card 2075 | 733.50 | | |
| 12/26 | | Shopify Transfer St-W2L000Y7Y7C2 Beau Bain LLC | 38.87 | | |
| 12/26 | | Purchase authorized on 12/23 Pp*Bankdirect Capi 877-2265456 IL 5389357636766710 Card 2075 | | 699.13 | |
| 12/26 | | Recurring Payment authorized on 12/23 Fedex 500636644 Memphis TN 5389357807877646 Card 0903 | | 66.25 | |
| 12/26 | 1127 | Cashed Check | | 2,970.08 | |
| 12/26 | 1100 | Check | | 1,093.30 | 135,379.60 |
| 12/27 | 1093 | Check | | 110.60 | |
| 12/27 | 1092 | Check | | 970.53 | 134,298.47 |
| 12/30 | | Shopify Transfer St-J4W1Y803B7H7 Beau Bain LLC | 36.79 | | |
| 12/30 | | Edeposits IN Branch/Store 12/30/19 09:44:07 Am 8699 Sw Main St Wilsonville OR 2075 | 761.52 | | |
| 12/30 | | Recurring Payment authorized on 12/26 Adobe Creative Clo 800-833-6687 CA 5589360438089543 Card 2075 | | 52.99 | |
| 12/30 | | Recurring Payment authorized on 12/27 Postage Goshippo.C Httpsgoshippo CA 5469362037421069 Card 2075 | | 18.28 | |
| 12/30 | 1129 | Deposited OR Cashed Check | | 6,500.00 | |
| 12/30 | | Cash eWithdrawal in Branch/Store 12/30/2019 9:44 Am 8699 Sw Main St Wilsonville OR 2075 | | 200.00 | |
| 12/30 | 1106 | Check | | 211.80 | |
| 12/30 | 1090 | Check | | 1,849.81 | 126,263.90 |
| 12/31 | | Shopify Transfer St-x4M2K0D5F2A0 Beau Bain LLC | 614.87 | | |
| 12/31 | | Edeposits IN Branch/Store 12/31/19 01:24:49 Pm 8699 Sw Main St Wilsonville OR 2075 | 271.51 | | |
| 12/31 | | Recurring Payment authorized on 12/30 Postage Goshippo.C Httpsgoshippo CA 5309364686642839 Card 2075 | | 107.90 | |
| 12/31 | 1131 | Cashed Check | | 1,886.50 | |
| 12/31 | 1132 | Cashed Check | | 500.00 | |
| 12/31 | | < Business to Business ACH Debit - OR Revenue Dept Taxpayment 1421803008 Fizz & Bubble LLC | | 100.39 | |
| 12/31 | | < Business to Business ACH Debit - OR Revenue Dept Taxpayment xxxxx1648 Fizz & Bubble LLC | | 6,114.26 | |
| 12/31 | 1051 | Check | | 2,318.44 | |
| 12/31 | 1095 | Check | | 2,318.66 | 113,804.13 |
| Ending balance on 12/31 | | | | | 113,804.13 |
| Totals | | | \$347,252.68 | \$248,667.95 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|----------|--------|------|----------|
| | 12/3 | 4,000.00 | 1002 | 12/9 | 5,289.50 | 1036 * | 12/4 | 3,422.27 |
| | 12/3 | 5,433.95 | 1005 * | 12/5 | 1,849.81 | 1039 * | 12/6 | 2,112.52 |

4304 01-00-0008579-0005-0019233

**Summary of checks written (continued)**

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|--------|-------|----------|
| 1041 * | 12/2 | 3,415.88 | 1068 | 12/9 | 609.04 | 1102 | 12/20 | 648.49 |
| 1042 | 12/4 | 6,500.00 | 1069 | 12/6 | 1,178.94 | 1103 | 12/20 | 1,027.65 |
| 1043 | 12/16 | 2,713.50 | 1070 | 12/11 | 920.61 | 1104 | 12/20 | 1,038.52 |
| 1044 | 12/6 | 1,496.02 | 1071 | 12/6 | 1,182.32 | 1105 | 12/20 | 1,187.21 |
| 1045 | 12/6 | 1,849.81 | 1072 | 12/6 | 1,321.29 | 1106 | 12/30 | 211.80 |
| 1046 | 12/9 | 972.08 | 1073 | 12/6 | 1,029.96 | 1107 | 12/20 | 671.62 |
| 1047 | 12/11 | 3,351.65 | 1074 | 12/6 | 1,058.39 | 1108 | 12/20 | 1,942.36 |
| 1048 | 12/20 | 902.70 | 1075 | 12/6 | 1,241.35 | 1109 | 12/20 | 1,079.28 |
| 1050 * | 12/9 | 1,274.10 | 1078 * | 12/6 | 1,042.19 | 1111 * | 12/20 | 1,335.15 |
| 1051 | 12/31 | 2,318.44 | 1079 | 12/9 | 695.89 | 1112 | 12/20 | 1,294.30 |
| 1052 | 12/6 | 1,564.77 | 1082 * | 12/10 | 6,500.00 | 1113 | 12/23 | 1,236.67 |
| 1053 | 12/9 | 3,422.27 | 1085 * | 12/11 | 3,417.68 | 1114 | 12/23 | 867.22 |
| 1054 | 12/6 | 1,102.67 | 1086 | 12/18 | 373.29 | 1115 | 12/20 | 1,399.71 |
| 1055 | 12/17 | 1,118.58 | 1088 * | 12/20 | 1,709.32 | 1116 | 12/20 | 1,645.58 |
| 1056 | 12/9 | 1,036.45 | 1089 | 12/20 | 1,274.11 | 1117 | 12/24 | 1,488.35 |
| 1057 | 12/6 | 854.39 | 1090 | 12/30 | 1,849.81 | 1118 | 12/20 | 1,225.72 |
| 1058 | 12/9 | 783.01 | 1091 | 12/20 | 3,573.64 | 1119 | 12/20 | 110.60 |
| 1059 | 12/10 | 387.58 | 1092 | 12/27 | 970.53 | 1120 | 12/20 | 1,265.11 |
| 1060 | 12/6 | 300.45 | 1093 | 12/27 | 110.60 | 1121 | 12/20 | 1,557.16 |
| 1061 | 12/9 | 1,640.05 | 1094 | 12/20 | 1,025.22 | 1122 | 12/20 | 1,147.82 |
| 1062 | 12/6 | 1,257.24 | 1095 | 12/31 | 2,318.66 | 1124 * | 12/20 | 5,592.70 |
| 1063 | 12/6 | 69.12 | 1096 | 12/20 | 1,799.50 | 1127 * | 12/26 | 2,970.08 |
| 1064 | 12/6 | 1,289.58 | 1098 * | 12/20 | 1,237.55 | 1129 * | 12/30 | 6,500.00 |
| 1065 | 12/6 | 1,250.45 | 1099 | 12/20 | 110.60 | 1130 | 12/23 | 2,750.00 |
| 1066 | 12/9 | 509.79 | 1100 | 12/26 | 1,093.30 | 1131 | 12/31 | 1,886.50 |
| 1067 | 12/9 | 851.93 | 1101 | 12/20 | 1,110.04 | 1132 | 12/31 | 500.00 |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$101,118.00 ☒

1

0 ☐

10

65 ☒

1

0 ☐

\$10,000.00

☒

Monthly service fee summary (continued)

WXXXX

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 119 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

4304-01-00-000875-0004-0019332



Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Account Balance Calculation Worksheet

- ENTER**

ADD

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above = \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$

[illegible]



4304-01-00-0008579-0005-0019331



Wells Fargo Business Choice Checking

December 31, 2019 ■ Page 1 of 3

Payroll Acct

WELLS
FARGO

0008345 01 AV 0.383 **AUTO T1 0 4304 97070-823605 -C01-P08353-I



FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)
27120 SW 95TH AVE STE 3280
WILSONVILLE OR 97070-8236

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/blz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

| | |
|--|--------------------|
| Beginning balance on 12/5 | \$0.00 |
| Deposits/Credits | 20,000.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 12/31 | \$20,000.00 |
| Average ledger balance this period | \$20,000.00 |

Account number: [REDACTED] 2341

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

\$

[illegible]

Case Number: 19-34092-tmb11

Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

| Payee's Name | Nature of Payment | Payment Date | Amount | Date of Court Approval | Yes | No |
|--------------|-------------------|--------------|--------|------------------------|--------------------------|-------------------------------------|
| | | | | | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

| Professional's Name | Type of Work Performed | Payment Date | Amount | Date of Court Approval | Yes | No |
|-------------------------|------------------------|--------------|--------------|------------------------|-------------------------------------|--------------------------|
| Ind. Inv. Bankers Corp. | Placement Agt | 12/23/19 | \$ 15,000.00 | 12/06/19 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | |
| | | | | | | |

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor?

If "yes", complete table for each payment.

| Payee's Name | Relationship to Debtor | Payment Date | Amount | Purpose of Payment | Yes | No |
|--------------|------------------------|--------------|-------------|--------------------|-------------------------------------|--------------------------|
| C. Barnes | Officer | 12/3/19 | \$ 4,000.00 | Compensation | | |
| K. Mitchell | Officer | 12/11/19 | \$ 2,750.00 | Compensation | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| K. Mitchell | Officer | 12/11/19 | \$ 667.68 | Reimbursement | | |
| | | | | | | |

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Kimberly Mitchell

DATE: Jan 21, 2020

TITLE: Founder

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

| | Balance at Month End | Current Portion | Past Due 31-60 days | Past Due 61-90 days | Past Due over 90 days | Uncollectible Receivables |
|---------------|----------------------|-----------------|---------------------|---------------------|-----------------------|---------------------------|
| Pre-petition | \$ 7,688.71 | | \$ 2,212.02 | \$ 5,476.69 | | |
| Post-petition | \$ 22,603.32 | \$ 22,603.32 | | | | |
| TOTALS | \$ 30,292.03 | \$ 22,603.32 | \$ 2,212.02 | \$ 5,476.69 | \$ - | \$ - |

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

| | Post Petition | Pre-Petition | Totals |
|---------------------------------------|----------------|-----------------|-----------------|
| Opening Balance | \$ 18,411.64 | \$ 345,747.77 | \$ 364,159.41 |
| Add: Sales on account | \$ 17,569.68 | | \$ 17,569.68 |
| Less: Payments on account | \$ (13,379.00) | \$ (190,799.07) | \$ (204,178.07) |
| Less: Write-offs or other adjustments | | \$ (147,259.99) | \$ (147,259.99) |
| Closing Balance | \$ 22,602.32 | \$ 7,688.71 | \$ 30,291.03 |

Insider Receivable Reconciliation

| Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor | | | |
|---|---|---|---|
| Opening Balance (if first report, use the balance on date of filing) | | | |
| Add: Current month advances | | | |
| Less: Current month payments | | | |
| Closing Balance | - | - | - |

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of December 31, 2019

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---|---------|----------|-----------|-----------|-------------|--------------|
| Advanced Process Systems | | | | | 25,690.00 | \$25,690.00 |
| Alliance Packaging | | | | | 10,660.32 | \$10,660.32 |
| Arctic Glacier | | | | | 2,000.00 | \$2,000.00 |
| Ariba, Inc. | | | | | 9,689.22 | \$9,689.22 |
| Astro Nova | | | | 265.79 | 2,116.86 | \$2,382.65 |
| Batory Foods | | | | | 4,309.72 | \$4,309.72 |
| Bullard Law - Client 5914-1 | | | | | 370.50 | \$370.50 |
| Bullard Law - Client 5914-2 | | | | | 13,866.39 | \$13,866.39 |
| Bullivant Houser Bailey PC | | | 11,567.00 | | | \$11,567.00 |
| Cascade Fruit Marketing | | | | | 14,045.00 | \$14,045.00 |
| Chempoint | | | | | 1,098.26 | \$1,098.26 |
| Clear Bags | | | | | 5,755.09 | \$5,755.09 |
| Comcast Business 5970 | | | | 753.55 | | \$753.55 |
| Comcast.1 5970 | 776.16 | | | | | \$776.16 |
| Container and Packaging | | | 507.51 | 10,314.40 | 8,076.83 | \$18,898.74 |
| Coulter Printing | | | | | 1,962.15 | \$1,962.15 |
| Craftsman Label | | | | | 731.38 | \$731.38 |
| Craftsmen Label.1 | | 956.93 | | | | \$956.93 |
| Crossmark | | | | | 5,294.38 | \$5,294.38 |
| CT Corporation | | 289.24 | | 429.00 | | \$718.24 |
| Culligan Portland | | | | | 2,433.18 | \$2,433.18 |
| Culligan Water.1 | | 1,231.18 | | | | \$1,231.18 |
| De Lage Landen Financial Services, Inc. #5186 | | | | | 1,731.00 | \$1,731.00 |
| De Lage Landen Financial Services, Inc. #7387 | | | | | 1,291.34 | \$1,291.34 |
| Direct Link | | 187.14 | | | 90.19 | \$277.33 |
| Elena Foley Consulting | | | | | 10,725.00 | \$10,725.00 |
| Ernest Packaging Solutions | | | | | 99,755.32 | \$99,755.32 |
| Estes | | | | | 6,058.30 | \$6,058.30 |
| Excel Packaging | | | | 990.00 | 1,980.00 | \$2,970.00 |
| Experis | | | | | 16,783.14 | \$16,783.14 |
| Express Services | | | | | 451,703.10 | \$451,703.10 |
| Fasttrack Export | | | | | 1,250.00 | \$1,250.00 |
| FedEx | | | | | 451.82 | \$451.82 |
| First Choice Coffee Company | | | 184.21 | 64.21 | 305.82 | \$554.24 |
| Frank Recruitment Group | | | | | 9,500.00 | \$9,500.00 |
| Frontier Labels | | | | | 12,481.09 | \$12,481.09 |
| GeffenMesher | | | | | 3,600.00 | \$3,600.00 |
| Genesis Specialty Alkali LLC | | | | | 19,123.14 | \$19,123.14 |
| Golson Scruggs | | | | | 137.00 | \$137.00 |
| GS1 | | | 6,300.00 | | | \$6,300.00 |
| Harsch Investment Property | | | | 35,000.00 | 45,322.99 | \$80,322.99 |
| Health Net of Oregon | | | | | 21,416.69 | \$21,416.69 |
| Hitachi | | 384.16 | | 1,303.35 | 2,150.85 | \$3,838.36 |
| IDL Worldwide | | | | | 57,387.66 | \$57,387.66 |

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--|----------|-----------|----------|-----------|-------------|--------------|
| IPT | | | | | 129,737.62 | \$129,737.62 |
| JDR Consulting | | | | | 27,500.25 | \$27,500.25 |
| Jogue | | | | | 1,242.20 | \$1,242.20 |
| Jungbunzlauer | | | | | 32,760.00 | \$32,760.00 |
| Klaviyo Inc | | | | | 275.00 | \$275.00 |
| LifeMap | | | | 1,415.99 | | \$1,415.99 |
| LTK LLC | | | | 3,229.37 | 33,742.18 | \$36,971.55 |
| Lucks | | | | | 13,907.14 | \$13,907.14 |
| Material Flow & Conveyor | | | | | 2,385.00 | \$2,385.00 |
| Michael Scot Krueger | | | | | 13,133.66 | \$13,133.66 |
| Molalla Sanitary Service Inc | | | 545.99 | 181.09 | 181.09 | \$908.17 |
| Now CFO | | | | | 185,015.00 | \$185,015.00 |
| OMEP | | | | | 105,000.00 | \$105,000.00 |
| OpenText | | | | | 1,083.33 | \$1,083.33 |
| ORC International | | | | | 9,200.00 | \$9,200.00 |
| Oswego Fiancial Services | | | | | 98,356.25 | \$98,356.25 |
| Pacific Office Automation | | | | 567.37 | 1,897.33 | \$2,464.70 |
| Pacific Trading Inland, Inc | | 15,500.00 | 7,737.85 | 5,899.85 | | \$29,137.70 |
| Packaging Equipment Support.1 | | | 160.00 | | | \$160.00 |
| Pawnee Leasing | | | | 2,393.85 | | \$2,393.85 |
| PDX Movers.1 | 1,450.00 | | | | | \$1,450.00 |
| Penske | | | 1,737.39 | 194.97 | 1,617.61 | \$3,549.97 |
| Penski.1 | | | 408.46 | | | \$408.46 |
| Personnel Concepts Compliance Service Department | | | | | 691.05 | \$691.05 |
| PGE | | | | 14,730.15 | | \$14,730.15 |
| PGE (Portland General Electric) | | | | 465.99 | 538.80 | \$1,004.79 |
| PGE - Molalla | | | | 4,348.37 | | \$4,348.37 |
| PGE.1 | | 951.65 | | | | \$951.65 |
| PGE.1.1 | | 412.04 | | | | \$412.04 |
| Practical Baker | | | | | 4,920.75 | \$4,920.75 |
| Precision Products | | | | | 3,546.61 | \$3,546.61 |
| Premier Press | | | | 6,922.00 | 62,761.69 | \$69,683.69 |
| Pride Disposal Company | | | | | 856.86 | \$856.86 |
| Professional Image | | | | | 3,521.52 | \$3,521.52 |
| Republic Services 7834 | | | | 613.43 | 2,620.20 | \$3,233.63 |
| Republic Services 9650 | | | | 289.80 | 519.60 | \$809.40 |
| Republic Services.1 | | 34.17 | | | | \$34.17 |
| Robert Hass Accounting Firm | | | 2,720.00 | | 2,750.00 | \$5,470.00 |
| Rose City Label Co. | | | 873.45 | | 2,600.69 | \$3,474.14 |
| RPG | | | | | 45,219.20 | \$45,219.20 |
| S&M Moving Systems | | | | | 8,120.00 | \$8,120.00 |
| Sidebar Legal | | | | | 15,530.28 | \$15,530.28 |
| Sierra Springs.1 | 10.04 | | | | | \$10.04 |
| Slamm Designs | | | | | 4,770.00 | \$4,770.00 |
| Superior Vision | | | | 385.14 | 475.53 | \$860.67 |
| Supply Source | | | | | 20,534.00 | \$20,534.00 |
| Taurus Power & Controls | | | | | 846.00 | \$846.00 |
| Tonkon Torp LLP | | | | 4,324.50 | 9,103.50 | \$13,428.00 |
| Tony Dal Porto | | | | | 40,000.00 | \$40,000.00 |
| Toyota Commercial Finance | | | 272.62 | | 272.62 | \$545.24 |

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--|-------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| TRACO Manufacturing, Inc. | | | | 3,958.06 | 3,783.26 | \$7,741.32 |
| Tractenberg | | | | | 21,775.36 | \$21,775.36 |
| Tricor Brands | | | | | 222,627.60 | \$222,627.60 |
| True Commerce Inc.1 | | 268.96 | | | | \$268.96 |
| Tualatin Industrial Ventures, LLC, C/O IDM | | | 20,853.00 | | 36,153.00 | \$57,006.00 |
| Tyler Smith & Associates P.C. | | | | | 8,881.50 | \$8,881.50 |
| Uline | | | 9,398.05 | 4,561.61 | | \$13,959.66 |
| Unique Funds | | | | -4,500.00 | | \$ -4,500.00 |
| Univar Inc. | | | | | 1,526.60 | \$1,526.60 |
| UPS Freight | | | | | 21,494.81 | \$21,494.81 |
| Vanden Bos & Chapman, LLP | | | -30,922.25 | | | \$ -30,922.25 |
| VideoJet | | | | | 627.00 | \$627.00 |
| Visstun Cups & Containers | | | | | 12,195.44 | \$12,195.44 |
| WG Fund LLC | | | | -3,750.00 | | \$ -3,750.00 |
| Wincrest Bulk Foods | | | | | 88.57 | \$88.57 |
| YRC Freight | | | | | 3,297.51 | \$3,297.51 |
| Zepak Corp. | | | | | 6,739.50 | \$6,739.50 |
| TOTAL | \$2,236.20 | \$20,215.47 | \$32,343.28 | \$95,351.84 | \$2,097,766.44 | \$2,247,913.23 |

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

| | Balance at Month End | Current Portion | Past Due 31-60 days | Past Due 61-90 days | Past Due over 90 days |
|---------------|-------------------------|--------------------|------------------------|------------------------|--------------------------|
| Post-petition | \$ 13,820.13 | \$ 13,251.67 | \$ 568.46 | | |

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
 31+ A/R is now either paid or subject to dispute.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

| | |
|---------------------|--------------|
| Opening Balance | \$ 38,442.76 |
| Additions: | \$ 13,251.67 |
| Less: Payments made | \$ 37,874.30 |
| Closing Balance | \$ 13,820.13 |

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of December 31, 2019

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---|---------|----------|-----------|-----------|-------------|--------------|
| Advanced Process Systems | | | | | 25,690.00 | \$25,690.00 |
| Alliance Packaging | | | | | 10,660.32 | \$10,660.32 |
| Arctic Glacier | | | | | 2,000.00 | \$2,000.00 |
| Ariba, Inc. | | | | | 9,689.22 | \$9,689.22 |
| Astro Nova | | | | 265.79 | 2,116.86 | \$2,382.65 |
| Batory Foods | | | | | 4,309.72 | \$4,309.72 |
| Bullard Law - Client 5914-1 | | | | | 370.50 | \$370.50 |
| Bullard Law - Client 5914-2 | | | | | 13,866.39 | \$13,866.39 |
| Bullivant Houser Bailey PC | | | 11,567.00 | | | \$11,567.00 |
| Cascade Fruit Marketing | | | | | 14,045.00 | \$14,045.00 |
| Chempoint | | | | | 1,098.26 | \$1,098.26 |
| Clear Bags | | | | | 5,755.09 | \$5,755.09 |
| Comcast Business 5970 | | | | 753.55 | | \$753.55 |
| Comcast.1 5970 | 776.16 | | | | | \$776.16 |
| Container and Packaging | | | 507.51 | 10,314.40 | 8,076.83 | \$18,898.74 |
| Coulter Printing | | | | | 1,962.15 | \$1,962.15 |
| Craftsman Label | | | | | 731.38 | \$731.38 |
| Craftsmen Label.1 | | 956.93 | | | | \$956.93 |
| Crossmark | | | | | 5,294.38 | \$5,294.38 |
| CT Corporation | | 289.24 | | 429.00 | | \$718.24 |
| Culligan Portland | | | | | 2,433.18 | \$2,433.18 |
| Culligan Water.1 | | 1,231.18 | | | | \$1,231.18 |
| De Lage Landen Financial Services, Inc. #5186 | | | | | 1,731.00 | \$1,731.00 |
| De Lage Landen Financial Services, Inc. #7387 | | | | | 1,291.34 | \$1,291.34 |
| Direct Link | | 187.14 | | | 90.19 | \$277.33 |
| Elena Foley Consulting | | | | | 10,725.00 | \$10,725.00 |
| Ernest Packaging Solutions | | | | | 99,755.32 | \$99,755.32 |
| Estes | | | | | 6,058.30 | \$6,058.30 |
| Excel Packaging | | | | 990.00 | 1,980.00 | \$2,970.00 |
| Experis | | | | | 16,783.14 | \$16,783.14 |
| Express Services | | | | | 451,703.10 | \$451,703.10 |
| Fasttrack Export | | | | | 1,250.00 | \$1,250.00 |
| FedEx | | | | | 451.82 | \$451.82 |
| First Choice Coffee Company | | | 184.21 | 64.21 | 305.82 | \$554.24 |
| Frank Recruitment Group | | | | | 9,500.00 | \$9,500.00 |
| Frontier Labels | | | | | 12,481.09 | \$12,481.09 |
| GeffenMesher | | | | | 3,600.00 | \$3,600.00 |
| Genesis Specialty Alkali LLC | | | | | 19,123.14 | \$19,123.14 |
| Golson Scruggs | | | | | 137.00 | \$137.00 |
| GS1 | | | 6,300.00 | | | \$6,300.00 |
| Harsch Investment Property | | | | 35,000.00 | 45,322.99 | \$80,322.99 |
| Health Net of Oregon | | | | | 21,416.69 | \$21,416.69 |
| Hitachi | | 384.16 | | 1,303.35 | 2,150.85 | \$3,838.36 |
| IDL Worldwide | | | | | 57,387.66 | \$57,387.66 |

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--|----------|-----------|----------|-----------|-------------|--------------|
| IPT | | | | | 129,737.62 | \$129,737.62 |
| JDR Consulting | | | | | 27,500.25 | \$27,500.25 |
| Jogue | | | | | 1,242.20 | \$1,242.20 |
| Jungbunzlauer | | | | | 32,760.00 | \$32,760.00 |
| Klaviyo Inc | | | | | 275.00 | \$275.00 |
| LifeMap | | | | 1,415.99 | | \$1,415.99 |
| LTK LLC | | | | 3,229.37 | 33,742.18 | \$36,971.55 |
| Lucks | | | | | 13,907.14 | \$13,907.14 |
| Material Flow & Conveyor | | | | | 2,385.00 | \$2,385.00 |
| Michael Scot Krueger | | | | | 13,133.66 | \$13,133.66 |
| Molalla Sanitary Service Inc | | | 545.99 | 181.09 | 181.09 | \$908.17 |
| Now CFO | | | | | 185,015.00 | \$185,015.00 |
| OMEP | | | | | 105,000.00 | \$105,000.00 |
| OpenText | | | | | 1,083.33 | \$1,083.33 |
| ORC International | | | | | 9,200.00 | \$9,200.00 |
| Oswego Fiancial Services | | | | | 98,356.25 | \$98,356.25 |
| Pacific Office Automation | | | | 567.37 | 1,897.33 | \$2,464.70 |
| Pacific Trading Inland, Inc | | 15,500.00 | 7,737.85 | 5,899.85 | | \$29,137.70 |
| Packaging Equipment Support.1 | | | 160.00 | | | \$160.00 |
| Pawnee Leasing | | | | 2,393.85 | | \$2,393.85 |
| PDX Movers.1 | 1,450.00 | | | | | \$1,450.00 |
| Penske | | | 1,737.39 | 194.97 | 1,617.61 | \$3,549.97 |
| Penski.1 | | | 408.46 | | | \$408.46 |
| Personnel Concepts Compliance Service Department | | | | | 691.05 | \$691.05 |
| PGE | | | | 14,730.15 | | \$14,730.15 |
| PGE (Portland General Electric) | | | | 465.99 | 538.80 | \$1,004.79 |
| PGE - Molalla | | | | 4,348.37 | | \$4,348.37 |
| PGE.1 | | 951.65 | | | | \$951.65 |
| PGE.1.1 | | 412.04 | | | | \$412.04 |
| Practical Baker | | | | | 4,920.75 | \$4,920.75 |
| Precision Products | | | | | 3,546.61 | \$3,546.61 |
| Premier Press | | | | 6,922.00 | 62,761.69 | \$69,683.69 |
| Pride Disposal Company | | | | | 856.86 | \$856.86 |
| Professional Image | | | | | 3,521.52 | \$3,521.52 |
| Republic Services 7834 | | | | 613.43 | 2,620.20 | \$3,233.63 |
| Republic Services 9650 | | | | 289.80 | 519.60 | \$809.40 |
| Republic Services.1 | | 34.17 | | | | \$34.17 |
| Robert Hass Accounting Firm | | | 2,720.00 | | 2,750.00 | \$5,470.00 |
| Rose City Label Co. | | | 873.45 | | 2,600.69 | \$3,474.14 |
| RPG | | | | | 45,219.20 | \$45,219.20 |
| S&M Moving Systems | | | | | 8,120.00 | \$8,120.00 |
| Sidebar Legal | | | | | 15,530.28 | \$15,530.28 |
| Sierra Springs.1 | 10.04 | | | | | \$10.04 |
| Slamm Designs | | | | | 4,770.00 | \$4,770.00 |
| Superior Vision | | | | 385.14 | 475.53 | \$860.67 |
| Supply Source | | | | | 20,534.00 | \$20,534.00 |
| Taurus Power & Controls | | | | | 846.00 | \$846.00 |
| Tonkon Torp LLP | | | | 4,324.50 | 9,103.50 | \$13,428.00 |
| Tony Dal Porto | | | | | 40,000.00 | \$40,000.00 |
| Toyota Commercial Finance | | | 272.62 | | 272.62 | \$545.24 |

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--|-------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| TRACO Manufacturing, Inc. | | | | 3,958.06 | 3,783.26 | \$7,741.32 |
| Tractenberg | | | | | 21,775.36 | \$21,775.36 |
| Tricor Brands | | | | | 222,627.60 | \$222,627.60 |
| True Commerce Inc.1 | | 268.96 | | | | \$268.96 |
| Tualatin Industrial Ventures, LLC, C/O IDM | | | 20,853.00 | | 36,153.00 | \$57,006.00 |
| Tyler Smith & Associates P.C. | | | | | 8,881.50 | \$8,881.50 |
| Uline | | | 9,398.05 | 4,561.61 | | \$13,959.66 |
| Unique Funds | | | | -4,500.00 | | \$ -4,500.00 |
| Univar Inc. | | | | | 1,526.60 | \$1,526.60 |
| UPS Freight | | | | | 21,494.81 | \$21,494.81 |
| Vanden Bos & Chapman, LLP | | | -30,922.25 | | | \$ -30,922.25 |
| VideoJet | | | | | 627.00 | \$627.00 |
| Visstun Cups & Containers | | | | | 12,195.44 | \$12,195.44 |
| WG Fund LLC | | | | -3,750.00 | | \$ -3,750.00 |
| Wincrest Bulk Foods | | | | | 88.57 | \$88.57 |
| YRC Freight | | | | | 3,297.51 | \$3,297.51 |
| Zepak Corp. | | | | | 6,739.50 | \$6,739.50 |
| TOTAL | \$2,236.20 | \$20,215.47 | \$32,343.28 | \$95,351.84 | \$2,097,766.44 | \$2,247,913.23 |

Case Number: 19-34092-tmb11
Report Mo/Yr: Dec-19

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.*

BY: _____ DATE: _____

Reconciliation of Unpaid Post-Petition Taxes

| | 1 | 2 | 3 | 4 |
|---|---|--|--|---|
| Type of Tax | Unpaid Post-petition Taxes from Prior Reporting Month | Post-petition Taxes Accrued this Month (New Obligations) | Post-petition Tax Payments Made this Reporting Month | Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4) |
| FEDERAL EMPLOYMENT TAXES | | | | |
| Employee Income Tax Withheld | \$ 7,630.00 | \$ 9,502.32 | \$ - | \$ 17,132.32 |
| FICA/Medicare-Employee | \$ 7,677.97 | \$ 8,719.82 | \$ - | \$ 16,397.79 |
| FICA/Medicare-Employer | \$ 7,677.97 | \$ 8,614.92 | \$ - | \$ 16,292.89 |
| Unemployment (FUTA) | \$ 122.76 | \$ 122.76 | \$ - | \$ 245.52 |
| STATE EMPLOYMENT TAXES | | | | |
| Employee Income Tax Withheld | \$ 6,052.00 | \$ 7,120.00 | \$ 6,052.00 | \$ 19,224.00 |
| Unemployment (SUTA) | \$ 2,584.30 | \$ 2,584.30 | \$ - | \$ 5,168.60 |
| Worker's Compensation | \$ 124.52 | \$ 136.42 | \$ 62.26 | \$ 323.20 |
| OTHER TAXES | | | | |
| Corporate Income Tax | \$ - | | | \$ - |
| Local City/County Tax | \$ 100.39 | \$ 114.00 | \$ 100.39 | \$ 314.78 |
| Sales Tax | \$ - | | | \$ - |
| Personal Property Tax | \$ - | | | \$ - |
| Total Unpaid Post-Petition Taxes | | | | \$ 75,099.10 |

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.
Debtor has not filed federal payroll tax returns for 2019-Q1, 2019-Q2, 2019-Q3. Debtor has not filed state transit return for 2019-Q1.
Debtor has not filed state transit or payroll returns for 2019-Q2, 2019-Q3.

* Post-petition taxes withheld or collected from employees through the end of the reporting period were deposited on or before January 10, 2020; post-petition tax arrears represent employer taxes accruing (including those taxes which the Debtor has not properly calculated prior to January 2020). The Debtor is transitioning from its prior understanding as a monthly depositor to a semi-weekly depositor schedule. See also UST-17Q5.

Case Number: 19-34092-tmb11

Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes No

☐ ☒**Question 2 - Financing**

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

| Source of Funds | Date Paid | Amount | Date of Court Approval | Yes | No |
|-------------------------|------------|---------------|------------------------|-------------------------------------|--------------------------|
| Decathlon Alpha III, LP | 12/20/2019 | \$ 150,000.00 | 12/20/19 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

| Source of Funds | Date Paid | Amount | Date of Court Approval | Yes | No |
|-----------------|-----------|--------|------------------------|--------------------------|-------------------------------------|
| | | | | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Yes No

☐ ☒

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

☐ ☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

☐ ☒

Question 5 - Significant Events. Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Following the reporting period, Debtor has undertaken a review of its payroll accounting systems and procedures and determined that it was incorrectly calculating its payroll liabilities. The prior report slightly overstated the liability which is updated in this report. As this issue was discovered in January 2020, the Debtor is behind in payments of accrued tax liabilities, but will be making correct deposits moving forward.

Case Number: 19-34092-tmb11
 Report Mo/Yr: Dec-19

Debtor: Fizz & Bubble, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor's business has stabilized and resumed filling customer orders. The Debtor is working an investment banker to obtain an equity investment that will result in confirmable plan.

| | Filed ? | Estimated Date To be Filed If not Filed |
|-------------------------|---------|---|
| Disclosure Statement: | No | 3/3/2020 |
| Plan of Reorganization: | No | 3/3/2020 |

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Christopher N. Coyle

DATE: 01/21/2020

TITLE: Attorney

PHONE NUMBER: 503-241-4869

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

VIA CM/ECF ONLY PER UST

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401